

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
07/14/2006	TCOLE1	6	SALE	1401	A	500.00	10090517	162480
07/14/2006	TCOLE1	5	ADJ	1402	A	-500.00	10090517	162480
06/22/2006	MBINAS	71	SALE	1402	A	500.00	10090517	162480
03/08/2006	HLE333	149	SALE	1402	A	500.00	10090517	162480
04/20/2005	DMARTINO	37	SALE	1402	R	500.00	10090517	162480
02/03/2005	PSTANBAC	3	SALE	1252	A	450.00	10090517	162480
02/03/2005	PSTANBAC	2	ADJ	1252	A	-450.00	10090517	162480
02/03/2005	PSTANBAC	1	SALE	1252	V	450.00	10090517	162480
02/02/2005	PSTANBAC	2	SALE	1252	A	450.00	10090517	162480
02/02/2005	PSTANBAC	1	SALE	1252	R	450.00	10090517	162480
06/29/2004	MMAY22	4	SALE	1251	A	110.00	10090517	162480



Adjustment Detail

Authorization Detail

